

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on May 19, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	198,253.30	155,350.16	-	5,662.69	37,240.45
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	50,628.60	50,627.76	-	-	0.84
Economic Development	54,934,282.86	53,237,773.03	-	1,553,425.76	143,084.07
Elementary and Secondary Education	155,412,956.85	148,247,658.61	-	6,964,796.50	200,501.74
Higher Education	-	-	-	-	-
Health and Senior Services	3,148,941.22	3,050,701.21	-	72,096.98	26,143.03
Transportation	248,039,129.98	-	-	248,039,003.76	126.22
Labor and Industrial Relations	1,835,217.53	1,276,792.39	-	546,283.07	12,142.07
Mental Health	-	-	-	-	-
Natural Resources	21,950,374.60	21,519,508.66	-	310,105.17	120,760.77
Public Safety	3,044,269.13	2,985,239.27	-	43,851.95	15,177.91
Public Safety - Justice Assistance Grant	25,419,130.54	6,839,141.00	-	43,557.75	18,536,431.79
Public Safety - National Guard	617,991.52	617,982.29	-	-	9.23
Revenue	-	-	-	-	-
Social Services	46,781,191.75	46,671,317.58	-	1,533.56	108,340.61
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	561,542,334.32	284,762,033.96	-	257,580,317.19	19,199,983.17
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	766,677,512.74	103,362,132.59	56,609,070.12	424,842,484.08	295,081,966.19
Education - 18%	84,343,330.63	84,194,481.81	37,591,730.00	37,675,904.77	64,674.05
Education - 82%	521,570,411.40	521,565,972.00	-	-	4,439.40
Total Federal Budget Stabilization Funds	1,641,608,594.89	709,122,586.40	94,200,800.12	731,535,728.97	295,151,079.64
Fund Totals	\$ 2,203,150,929.21	993,884,620.36	94,200,800.12	989,116,046.16	314,351,062.81

Source: Statewide Accounting System (SAM II)